

# ND HEALTH CARE TRUST FUND

## State Investment Board Balance Sheet As of 6/30/2007

	As of <u>6-30-07</u>	As of <u>6-30-06</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC FIXED INCOME	0	15,577,333
INVESTED CASH (NOTE 1)	<u>2,209,944</u>	<u>3,731,208</u>
TOTAL INVESTMENTS	2,209,944	19,308,541
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	221,985
MISCELLANEOUS RECEIVABLE	<u>10</u>	<u>23</u>
TOTAL RECEIVABLES	10	222,008
OTHER ASSETS		
OPERATING CASH	<u>304</u>	<u>532</u>
TOTAL ASSETS	<u>\$ 2,210,258</u>	<u>\$ 19,531,081</u>
LIABILITIES:		
ACCOUNTS PAYABLE	45	97
ACCRUED EXPENSES	164	217
INVESTMENT EXPENSE PAYABLE	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	209	314
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	19,530,767	18,581,564
RESTATEMENT AMOUNT	0	(84)
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	17,826,397	0
NET INCREASE (DECREASE)	<u>505,679</u>	<u>949,287</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>2,210,049</u>	<u>19,530,767</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 2,210,258</u>	<u>\$ 19,531,081</u>

# ND HEALTH CARE TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 6/30/2007

	Month Ended <u>6-30-07</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 31,675	\$ 506,817
SECURITIES LENDING INCOME	0	0
	<u>31,675</u>	<u>506,817</u>
 GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	0	0
	<u>0</u>	<u>0</u>
 NET GAINS (LOSSES) INVESTMENTS	0	0
 INVESTMENT EXPENSES	0	0
SECURITIES LENDING EXPENSES	0	0
 NET INVESTMENT INCOME	31,675	506,817
 NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	41	41
	<u>41</u>	<u>41</u>
 TOTAL INVESTMENT INCOME	<u>31,716</u>	<u>506,858</u>
 DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	191	1,179
 NET INCREASE (DECREASE)	<u>\$ 31,525</u>	<u>\$ 505,679</u>

**ND HEALTH CARE TRUST FUND**  
**Notes To Financial Statements**  
**June 30, 2007**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 3    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.